

Objection Deadline: December 21, 2022 @ 12:00 p.m. (ET)

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

| | |
|--|-------------------------|
| In re: | Chapter 11 |
| PURDUE PHARMA L.P., <i>et al.</i> , ¹ | Case No. 19-23649 (RDD) |
| Debtors. | (Jointly Administered) |

**THIRTY-EIGHTH MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS, FOR
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR
THE PERIOD FROM OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022**

| | | |
|--|--|------------------|
| Name of Applicant | ALIXPARTNERS, LLP | |
| Applicant’s Role in Case | Financial Advisor to the Chapter 11 Debtors | |
| Date Order of Employment Signed | November 21, 2019 [Docket No. 528], <i>nunc pro tunc</i> to September 15, 2019 | |
| Time period covered by this Fee Statement | Beginning of Period | End of Period |
| | October 1, 2022 | October 31, 2022 |
| Summary of Total Fees and Expenses Requested: | | |
| Total fees requested in this Fee Statement | \$304,213.20 (80% of \$380,266.50) | |
| Total expenses requested in this Fee Statement | \$78,643.20 | |
| Total fees and expenses requested in this Fee Statement | \$382,856.40 | |
| This is a(n): <u> X </u> Monthly Application ___ Interim Application ___ Final Application | | |

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL
FROM OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022**

| PROFESSIONAL | TITLE | RATE | HOURS | FEES |
|--|-----------------------|-------------|--------------|----------------------|
| Lisa Donahue | Managing Director | \$1,335 | 13.7 | \$ 18,289.50 |
| Jesse DelConte | Managing Director | \$1,085 | 51.9 | 56,311.50 |
| Kevin M McCafferty | Director | \$990 | 2.6 | 2,574.00 |
| James Nelson | Director | \$945 | 1.7 | 1,606.50 |
| Daniel A Sax | Director | \$945 | 4.9 | 4,630.50 |
| Harsimrat Bhattal | Director | \$880 | 136.4 | 120,032.00 |
| Daniel Kelsall | Director | \$880 | 10.4 | 9,152.00 |
| Emilia V Kanazireva | Senior Vice President | \$745 | 4.5 | 3,352.50 |
| Andrew D DePalma | Senior Vice President | \$700 | 12.8 | 8,960.00 |
| Lan T Nguyen | Vice President | \$555 | 78.7 | 43,678.50 |
| Yujing Sun | Vice President | \$555 | 12.1 | 6,715.50 |
| Limi Gong | Vice President | \$555 | 166.5 | 92,407.50 |
| Brooke F Filler | Vice President | \$485 | 15.9 | 7,711.50 |
| Lisa Marie Bonito | Vice President | \$475 | 10.2 | 4,845.00 |
| Total Professional Hours and Fees | | | 522.3 | \$ 380,266.50 |
| Less 20% Holdback | | | | (76,053.30) |
| Total Professional Fees | | | | \$ 304,213.20 |
| Average Billing Rate | | | | \$ 728.06 |

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY
FROM OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022**

| <u>MATTER CODE</u> | <u>MATTER CATEGORY</u> | <u>HOURS</u> | <u>FEES</u> |
|---------------------------|--|---------------------|----------------------|
| 1.1 | Chapter 11 Process/Case Management | 28.2 | \$ 24,266.00 |
| 1.3 | Cash Management | 105.8 | 64,056.50 |
| 1.4 | Communication with Interested Parties | 24.2 | 16,032.00 |
| 1.5 | U. S. Trustee / Court Reporting Requirements | 36.8 | 21,929.00 |
| 1.6 | Business Analysis & Operations | 275.5 | 221,893.00 |
| 1.9 | Claims Process | 10.8 | 6,780.50 |
| 1.12 | Retention and Engagement Administration | 26.0 | 15,200.00 |
| 1.13 | Fee Statements and Fee Applications | 13.6 | 8,734.00 |
| 1.14 | Court Hearings | 1.4 | 1,375.50 |
| | Total Hours and Professional Fees Before Holdback | 522.3 | \$ 380,266.50 |
| | | | |
| | Average Billing Rate | | \$ 728.06 |

ALIXPARTNERS, LLP

SUMMARY OF EXPENSES
FROM OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022

| EXPENSE CATEGORY | EXPENSE |
|-------------------------|---------------------|
| Hosting Fees | \$ 78,643.20 |
| Total Expenses | \$ 78,643.20 |

AlixPartners, LLP (“AlixPartners”), as financial advisor to the above-captioned debtors (the “Debtors”), hereby submits this Thirty-Eighth Monthly Fee Statement (the “Fee Statement”) seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period from October 1, 2022 through October 31, 2022 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 529] and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528].

The Interim Compensation Order provides that fourteen (14) days after the filing of this Fee Statement (the “Objection Deadline”), the Debtors are authorized and directed to pay AlixPartners 80% of the professional fees and 100% of the out-of-pocket expenses requested in this Fee Statement, with the exception of any fees and/or expenses subject to an objection.

Detailed descriptions of the professional services performed by each professional, organized by matter category and by date, and the aggregate hours of services provided (in tenths of an hour) during the Compensation Period are attached hereto as **Exhibit A**.

A detailed list of the out-of-pocket expenses incurred during the Compensation Period are attached hereto as **Exhibit B**.

WHEREFORE, AlixPartners, as financial advisor to the Debtors, respectfully requests:

(i) an interim allowance of compensation for professional services rendered in the amount of \$380,266.50 and reimbursement of out-of-pocket expenses in the amount of \$78,643.20 for the Compensation Period; (ii) that, upon expiration of the Objection Deadline, the Debtors are authorized and directed to pay AlixPartners fees in the amount of \$304,213.20 (80% of \$380,266.50) and 100% of out-of-pocket expenses in the amount of \$78,643.20, for a total amount of \$382,856.40; and (iii) such other and further relief as this Court deems proper.

Dated: December 7, 2022

ALIXPARTNERS, LLP
909 Third Avenue, 28th Floor
New York, NY 10022

/s/ Lisa Donahue

By: Lisa Donahue
Managing Director

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Code: 20000191P00001.1.1

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 10/03/2022 | HSB | Call with Purdue HR re: Purdue employee transfer related updates | 0.2 |
| 10/06/2022 | HSB | Call with T.Ronan, R.Aleali (all Purdue), J.O'Connell, T.Melvin, C.Fletcher (all PJT), C.Robertson, E.Vonnegut, M.Huebner (all Davis Polk), J.DelConte (AlixPartners) re: Purdue updates and planning | 0.4 |
| 10/06/2022 | JD | Participate in call with M. Kesselman, T. Ronan, R. Aleali (all Purdue), J. O'Connell, R. Schnitzler (both PJT), J. DelConte, H. Bhattal (both AlixPartners), E. Vonnegut, C. Robertson (both Davis Polk) re: weekly catch up and planning call. | 0.4 |
| 10/07/2022 | DK | Prepare for Purdue team meeting re: bankruptcy planning | 0.1 |
| 10/07/2022 | DK | Call with L.Donahue, J.DelConte, H. Bhattal, D.Kelsall, E.Kanazireva, L.Nguyen, L.Gong, Y.Sun (all AlixPartners) re: Purdue bankruptcy update and planning | 0.6 |
| 10/07/2022 | EVK | Call with L.Donahue, J.DelConte, H. Bhattal, D.Kelsall, E.Kanazireva, L.Nguyen, L.Gong, Y.Sun (all AlixPartners) re: Purdue bankruptcy update and planning | 0.6 |
| 10/07/2022 | HSB | Call with L.Donahue, J.DelConte, H. Bhattal, D.Kelsall, E.Kanazireva, L.Nguyen, L.Gong, Y.Sun (all AlixPartners) re: Purdue bankruptcy update and planning | 0.6 |
| 10/07/2022 | HSB | Call with R. Aleali, K. McCarthy (both Purdue), S. Piraino (Davis Polk) to discuss latest updates re: change of control process | 0.5 |
| 10/07/2022 | HSB | Schedule Purdue meetings with the debtors advisor group to discuss Purdue board meeting. | 0.3 |
| 10/07/2022 | HSB | Update agenda and list of open items for Purdue team meeting | 0.5 |
| 10/07/2022 | JD | Call with L.Donahue, J.DelConte, H. Bhattal, D.Kelsall, E.Kanazireva, L.Nguyen, L.Gong, Y.Sun (all AlixPartners) re: Purdue bankruptcy update and planning | 0.6 |
| 10/07/2022 | JD | Review revised de minimis asset sale procedures. | 0.3 |
| 10/07/2022 | LTN | Call with L.Donahue, J.DelConte, H. Bhattal, D.Kelsall, E.Kanazireva, L.Nguyen, L.Gong, Y.Sun (all AlixPartners) re: Purdue bankruptcy update and planning | 0.6 |
| 10/07/2022 | LG | Call with L.Donahue, J.DelConte, H. Bhattal, D.Kelsall, E.Kanazireva, L.Nguyen, L.Gong, Y.Sun (all AlixPartners) re: Purdue bankruptcy update and planning | 0.6 |
| 10/07/2022 | LJD | Call with L.Donahue, J.DelConte, H. Bhattal, D.Kelsall, E.Kanazireva, L.Nguyen, L.Gong, Y.Sun (all AlixPartners) re: Purdue bankruptcy update and planning | 0.6 |
| 10/07/2022 | YS | Call with L.Donahue, J.DelConte, H. Bhattal, D.Kelsall, E.Kanazireva, L.Nguyen, L.Gong, Y.Sun (all AlixPartners) re: Purdue bankruptcy update and planning | 0.6 |
| 10/10/2022 | HSB | Call with Purdue HR to discuss Purdue work transfer related matters | 0.3 |
| 10/12/2022 | HSB | Call with Purdue FP&A and L.Nguyen (AlixPartners) re: transfer work plan update | 0.4 |
| 10/12/2022 | HSB | Review Purdue work transfer document prepared by S.Lemack (AlixPartners) | 0.4 |
| 10/13/2022 | HSB | Call with H. Bhattal, L. Nguyen (AlixPartners) re: Purdue transfer workplan | 0.5 |



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Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Code: 20000191P00001.1.1

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 10/13/2022 | HSB | Call with T.Ronan, M.Kesselman, R.Aleali (all Purdue), J.O'Connell, T.Melvin, C.Fletcher (all PJT), C.Robertson, E.Vonnegut, M.Huebner (all Davis Polk), L.Donahue, J.DelConte (AlixPartners) re: Purdue updates and planning | 0.5 |
| 10/13/2022 | JD | Participate in weekly call with J. O'Connell, T. Melvin (both PJT), E. Vonnegut, C. Robertson (all Davis Polk), T. Ronan, M. Kesselman, R. Aleali (all Purdue), J. DelConte, L. Donahue, H. Bhattal (both AlixPartners) re: catch up and go-forward planning. | 0.5 |
| 10/13/2022 | JD | Prepare agenda for weekly call with management and advisors. | 0.3 |
| 10/13/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) re: Purdue transfer workplan | 0.5 |
| 10/13/2022 | LJD | Review agenda for weekly call with management and advisors | 0.3 |
| 10/14/2022 | DK | Weekly team call with J. DelConte, H. Bhattal, D. Kelsall, J. Nelson, L. Nguyen, and L. Gong (all AlixPartners) re: case updates | 0.5 |
| 10/14/2022 | HSB | Weekly team call with J. DelConte, H. Bhattal, D. Kelsall, J. Nelson, L. Nguyen, and L. Gong (all AlixPartners) re: case updates | 0.5 |
| 10/14/2022 | HSB | Update agenda and list of open items for Purdue team meeting | 0.4 |
| 10/14/2022 | JN | Weekly team call with J. DelConte, H. Bhattal, D. Kelsall, J. Nelson, L. Nguyen, and L. Gong (all AlixPartners) re: case updates | 0.5 |
| 10/14/2022 | JD | Weekly team call with J. DelConte, H. Bhattal, D. Kelsall, J. Nelson, L. Nguyen, and L. Gong (all AlixPartners) re: case updates | 0.5 |
| 10/14/2022 | LTN | Weekly team call with J. DelConte, H. Bhattal, D. Kelsall, J. Nelson, L. Nguyen, and L. Gong (all AlixPartners) re: case updates | 0.5 |
| 10/14/2022 | LG | Weekly team call with J. DelConte, H. Bhattal, D. Kelsall, J. Nelson, L. Nguyen, and L. Gong (all AlixPartners) re: case updates | 0.5 |
| 10/18/2022 | HSB | Call with Purdue treasury to discuss Purdue work transfer related matters | 0.3 |
| 10/18/2022 | HSB | Call with Purdue legal re: Purdue work transfer plan updates | 0.2 |
| 10/19/2022 | HSB | Prepare excel file with Purdue work transfer tracker | 1.2 |
| 10/21/2022 | EVK | Prepare for weekly team update call | 0.1 |
| 10/21/2022 | EVK | Weekly team update call among L. Donahue, J. DelConte, E. Kanazireva, H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates | 0.4 |
| 10/21/2022 | HSB | Weekly team update call among L. Donahue, J. DelConte, E. Kanazireva, H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates | 0.4 |
| 10/21/2022 | HSB | Update agenda and list of open items for Purdue team meeting | 0.3 |
| 10/21/2022 | JD | Weekly team update call among L. Donahue, J. DelConte, E. Kanazireva, H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates | 0.4 |
| 10/21/2022 | LTN | Weekly team update call among L. Donahue, J. DelConte, E. Kanazireva, H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates | 0.4 |
| 10/21/2022 | LG | Weekly team update call among L. Donahue, J. DelConte, E. Kanazireva, H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates | 0.4 |
| 10/21/2022 | LJD | Weekly team update call among L. Donahue, J. DelConte, E. Kanazireva, H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates | 0.4 |
| 10/24/2022 | HSB | Call with M.Kesselman, T.Ronan, R.Aleali (all Purdue), J.DelConte (AlixPartners), J.O'Connell, R.Schnitzler, T.Melvin (all PJT) re: Purdue updates | 1.0 |



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Re: Chapter 11 Process/Case Management
Code: 20000191P00001.1.1

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|---|-------------|
| 10/24/2022 | LTN | Review the transfer work plan for Finance/Treasury provided by Purdue FP&A. | 0.7 |
| 10/26/2022 | HSB | Call with L.Nguyen (AlixPartners) re: Purdue case related matters | 0.1 |
| 10/26/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) re: case updates | 0.1 |
| 10/28/2022 | DK | Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, J. Nelson, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: case updates and workstreams | 0.8 |
| 10/28/2022 | EVK | Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, J. Nelson, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: case updates and workstreams | 0.8 |
| 10/28/2022 | HSB | Weekly team update call with L. Donahue, J. Delconte, H. Bhattal, D. Kelsall, J. Nelson, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: case updates and workstreams (left meeting early) | 0.8 |
| 10/28/2022 | HSB | Update Purdue work transfer document with recent updates | 0.3 |
| 10/28/2022 | JN | Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, J. Nelson, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: case updates and workstreams | 0.8 |
| 10/28/2022 | JD | Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, J. Nelson, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: case updates and workstreams | 0.8 |
| 10/28/2022 | LTN | Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, J. Nelson, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: case updates and workstreams | 0.8 |
| 10/28/2022 | LG | Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, J. Nelson, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: case updates and workstreams | 0.8 |
| 10/28/2022 | LJD | Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, J. Nelson, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: case updates and workstreams | 0.8 |
| 10/31/2022 | HSB | Prepare list of open items and planned Purdue workstreams | 0.5 |
| Total Professional Hours | | | 28.2 |



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498 Washington Street
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Re: Chapter 11 Process/Case Management
Code: 20000191P00001.1.1

| PROFESSIONAL | RATE | HOURS | | FEES |
|--|---------|-------------|-----------|------------------|
| Lisa Donahue | \$1,335 | 2.1 | \$ | 2,803.50 |
| Jesse DelConte | \$1,085 | 3.8 | | 4,123.00 |
| James Nelson | \$945 | 1.3 | | 1,228.50 |
| Harsimrat Bhattal | \$880 | 10.6 | | 9,328.00 |
| Daniel Kelsall | \$880 | 2.0 | | 1,760.00 |
| Emilia V Kanazireva | \$745 | 1.9 | | 1,415.50 |
| Lan T Nguyen | \$555 | 3.6 | | 1,998.00 |
| Yujing Sun | \$555 | 0.6 | | 333.00 |
| Limi Gong | \$555 | 2.3 | | 1,276.50 |
| Total Professional Hours and Fees | | 28.2 | \$ | 24,266.00 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Cash Management
Code: 20000191P00001.1.3

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 10/03/2022 | HSB | Review Purdue weekly cash forecast report prepared by L.Gong (AlixPartners) | 0.7 |
| 10/03/2022 | LG | Categorize east west transactions for the cash actuals report week ended 09.30 | 1.7 |
| 10/03/2022 | LG | Finalize the deck for the cash actuals report week ended 09.23 | 2.0 |
| 10/03/2022 | LG | Prepare detailed and summary sheets for the cash actuals report week ended 09.30 | 0.8 |
| 10/03/2022 | LG | Reconcile pay source and east west transactions for the cash actuals report week ended 09.30 | 1.6 |
| 10/03/2022 | LG | Update bank account summary and IAC summary for the cash actuals report week ended 09.30 | 0.7 |
| 10/04/2022 | JD | Review and provide comments on latest cash forecast to actual report. | 0.4 |
| 10/04/2022 | LG | Match actual cash flows for the first week with the 13 week cash forecast starting week 09.30 | 2.8 |
| 10/04/2022 | LG | Send emails to confirm open items for the cash actuals report week ended 09.30 | 1.0 |
| 10/04/2022 | LG | Update all Purdue and Rhodes actuals tables for the cash actuals report week ended 09.30 | 2.2 |
| 10/04/2022 | LG | Update legal fee schedule and restructuring fee schedule for the cash actuals report week ended 09.30 | 0.5 |
| 10/05/2022 | JD | Call with B. Soper (Stretto) re: cash management options. | 0.4 |
| 10/05/2022 | JD | Prepare updated incentive compensation payment timing file for latest 13 week cash flow forecast. | 1.1 |
| 10/05/2022 | LTN | Update the 13-week cash forecast vs the December emergence cash forecast | 1.4 |
| 10/05/2022 | LTN | Review the customer receipts and operation expenses of the latest Purdue 13 week cash flow forecast prepared by L. Gong (AlixPartners) | 2.2 |
| 10/05/2022 | LTN | Review the latest Rhodes 13 week cash flow forecast prepared by L. Gong (AlixPartners) | 1.0 |
| 10/05/2022 | LTN | Review the professional fee forecast of the latest Purdue 13 week cash flow forecast prepared by L. Gong (AlixPartners) | 0.7 |
| 10/05/2022 | LG | Continue to match actual cash flows for the first week with the 13 week cash forecast starting week 09.30 | 2.5 |
| 10/05/2022 | LG | Revise Purdue customer receipts, operating expense, and rebates forecast for 13 week cash forecast starting week 09.30 | 2.7 |
| 10/05/2022 | LG | Revise Purdue restructuring fee and legal fee forecast for 13 week cash forecast starting week 09.30 | 2.6 |
| 10/06/2022 | HSB | Review Purdue cash forecast prepared by L.Gong (AlixPartners) | 1.2 |
| 10/06/2022 | LTN | Revise the 13 week forecast assumptions and correspondence with L. Gong (AlixPartners) | 0.4 |
| 10/06/2022 | LG | Prepare open AP data for Purdue financial analysis requested by Purdue management | 1.7 |
| 10/06/2022 | LG | Prepare the email for the 13 week cash forecast starting week 09.30 | 1.5 |
| 10/06/2022 | LG | Revise Purdue and Rhodes payroll forecast for 13 week cash forecast starting week 09.30 | 2.0 |
| 10/06/2022 | LG | Revise the deck and summary for the 13 week cash forecast starting week 09.30 | 1.9 |
| 10/07/2022 | HSB | Review Purdue weekly cash forecasts prepared by L.Gong (AlixPartners) | 0.8 |
| 10/10/2022 | LG | Categorize east west transactions for the cash actuals report week ended 10.07 | 1.2 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Cash Management
Code: 20000191P00001.1.3

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 10/10/2022 | LG | Prepare detailed and summary sheets for the cash actuals report week ended 10.07 | 0.8 |
| 10/10/2022 | LG | Reconcile pay source and east west transactions for the cash actuals report week ended 10.07 | 1.3 |
| 10/10/2022 | LG | Send emails to confirm open items for the cash actuals report week ended 10.07 | 0.7 |
| 10/10/2022 | LG | Update all Purdue and Rhodes actuals tables for the cash actuals report week ended 10.07 | 1.6 |
| 10/10/2022 | LG | Update bank account summary and IAC summary for the cash actuals report week ended 10.07 | 0.6 |
| 10/10/2022 | LG | Update legal fee schedule and restructuring fee schedule for the cash actuals report week ended 10.07 | 0.5 |
| 10/11/2022 | HSB | Review Purdue 13-week cash forecasts prepared by L.Gong (AlixPartners) | 1.4 |
| 10/11/2022 | JD | Review and provide comments on the latest version of the 13 week cash flow forecast. | 0.6 |
| 10/11/2022 | LTN | Call with L. Gong (AlixPartners) re: 13 week cash forecast | 0.2 |
| 10/11/2022 | LG | Call with L. Nguyen (AlixPartners) re: 13 week cash forecast | 0.2 |
| 10/13/2022 | HSB | Review two Purdue weekly cash reports prepared by L.Gong (AlixPartners) | 0.6 |
| 10/13/2022 | LG | Prepare the deck for the cash actuals report week ended 09.30 | 1.3 |
| 10/13/2022 | LG | Prepare the deck for the cash actuals report week ended 10.07 | 1.8 |
| 10/13/2022 | LG | Update Rhodes weekly sales report week ended 10.07 | 1.0 |
| 10/13/2022 | LG | Update the actual vs forecast variance and notes for the cash actuals report week ended 09.30 | 1.2 |
| 10/13/2022 | LG | Update the actual vs forecast variance and notes for the cash actuals report week ended 10.07 | 1.6 |
| 10/14/2022 | HSB | Review Purdue cash forecasts prepared by L.Gong (AlixPartners) | 0.6 |
| 10/14/2022 | JD | Review and provide comments on the last two weekly forecast to actual reports. | 0.7 |
| 10/17/2022 | JD | Review and sign-off on last two forecast to actual cash reports. | 0.4 |
| 10/17/2022 | LG | Categorize east west transactions for the cash actuals report week ended 10.14 | 1.3 |
| 10/17/2022 | LG | Prepare detailed and summary sheets for the cash actuals report week ended 10.14 | 0.9 |
| 10/17/2022 | LG | Reconcile pay source and east west transactions for the cash actuals report week ended 10.14 | 1.4 |
| 10/17/2022 | LG | Revise the decks for the cash actuals reports week ended 09.30 and 10.07 | 0.5 |
| 10/17/2022 | LG | Email confirming open items for the cash actuals report week ended 10.14 | 0.6 |
| 10/17/2022 | LG | Update all Purdue and Rhodes actuals tables for the cash actuals report week ended 10.14 | 1.5 |
| 10/17/2022 | LG | Update bank account summary and IAC summary for the cash actuals report week ended 10.14 | 0.6 |
| 10/18/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) re: Rhodes analysis | 0.3 |
| 10/19/2022 | LG | Prepare the deck for the cash actuals report week ended 10.14 | 1.9 |
| 10/19/2022 | LG | Update legal fee schedule and restructuring fee schedule for the cash actuals report week ended 10.14 | 0.8 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Cash Management
Code: 20000191P00001.1.3

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 10/19/2022 | LG | Update the actual vs forecast variance and notes for the cash actuals report week ended 10.14 | 1.7 |
| 10/21/2022 | HSB | Review Purdue cash forecasts prepared by L.Gong (AlixPartners) | 0.6 |
| 10/21/2022 | HSB | Review Purdue files prepared by Purdue management in connection with Project Sequoia | 1.5 |
| 10/21/2022 | HSB | Review Purdue financial info prepared by Purdue management in connection with diligence requests | 1.3 |
| 10/21/2022 | LG | Revise the deck for the cash actuals report week ended 10.14 | 1.8 |
| 10/24/2022 | HSB | Call with L. Gong (AlixPartners) re: cash actuals report week ended 10.14 | 0.4 |
| 10/24/2022 | LTN | Correspondence with L. Gong (AlixPartners) re: open items for the latest weekly cash report | 0.3 |
| 10/24/2022 | LG | Call with H. Bhattal (AlixPartners) re: cash actuals report week ended 10.14 | 0.4 |
| 10/24/2022 | LG | Categorize east west transactions for the cash actuals report week ended 10.21 | 1.2 |
| 10/24/2022 | LG | Continue to revise the deck for the cash actuals report week ended 10.14 | 1.9 |
| 10/24/2022 | LG | Prepare detailed and summary sheets for the cash actuals report week ended 10.21 | 0.8 |
| 10/24/2022 | LG | Reconcile pay source and east west transactions for the cash actuals report week ended 10.21 | 1.5 |
| 10/24/2022 | LG | Update bank account summary and IAC summary for the cash actuals report week ended 10.21 | 0.6 |
| 10/25/2022 | LG | Send emails to confirm open items for the cash actuals report week ended 10.21 | 0.5 |
| 10/25/2022 | LG | Update all Purdue and Rhodes actuals tables for the cash actuals report week ended 10.21 | 1.7 |
| 10/25/2022 | LG | Update legal fee schedule and restructuring fee schedule for the cash actuals report week ended 10.21 | 0.7 |
| 10/26/2022 | LG | Prepare the deck for the cash actuals report week ended 10.21 | 1.9 |
| 10/26/2022 | LG | Update the actual vs forecast variance and notes for the cash actuals report week ended 10.21 | 1.8 |
| 10/27/2022 | LG | Prepare the monthly OCP tracking report for September 2022 | 2.6 |
| 10/28/2022 | HSB | Call with L.Gong (AlixPartners) re: September 2022 OCP tracking report | 0.1 |
| 10/28/2022 | JD | Provide comments on the latest cash forecast to actual report. | 0.4 |
| 10/28/2022 | LG | Call with H. Bhattal (AlixPartners) re: September 2022 OCP tracking report | 0.1 |
| 10/28/2022 | LG | Check and revise the monthly OCP tracking report for September 2022 | 2.1 |
| 10/28/2022 | LG | Revise the deck for the cash actuals report week ended 10.21 | 1.2 |
| 10/28/2022 | LG | Update rebate payment tracker | 1.5 |
| 10/28/2022 | LG | Update restructuring fee and legal fee tracker | 2.3 |
| 10/31/2022 | HSB | Review Purdue weekly cash report prepared by L.Gong (AlixPartners) | 0.7 |
| 10/31/2022 | LTN | Review open cash transactions and correspondence with L. Gong (AlixPartners) | 0.6 |
| 10/31/2022 | LG | Categorize east west transactions for the cash actuals report week ended 10.28 | 1.3 |
| 10/31/2022 | LG | Continue to update the deck for the cash actuals report week ended 10.21 | 1.6 |
| 10/31/2022 | LG | Finalize the monthly OCP tracking report for September 2022 | 1.2 |
| 10/31/2022 | LG | Prepare detailed and summary sheets for the cash actuals report week ended 10.28 | 0.7 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Cash Management
Code: 20000191P00001.1.3

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|--------------------------|--------------|--|-------|
| 10/31/2022 | LG | Reconcile pay source and east west transactions for the cash actuals report week ended 10.28 | 1.4 |
| 10/31/2022 | LG | Update bank account summary and IAC summary for the cash actuals report week ended 10.28 | 0.8 |
| Total Professional Hours | | | 105.8 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Cash Management
Code: 20000191P00001.1.3

| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|--------------|---------------------|
| Jesse DelConte | \$1,085 | 4.0 | 4,340.00 |
| Harsimrat Bhattal | \$880 | 9.9 | 8,712.00 |
| Lan T Nguyen | \$555 | 7.1 | 3,940.50 |
| Limi Gong | \$555 | 84.8 | 47,064.00 |
| Total Professional Hours and Fees | | 105.8 | \$ 64,056.50 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Communication with Interested Parties
Code: 20000191P00001.1.4

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|--|-------------|
| 10/03/2022 | HSB | Call with L. Nguyen (AlixPartners) to discuss due diligence requests | 1.0 |
| 10/03/2022 | JD | Review and comment on final diligence responses for open stakeholder diligence questions. | 0.7 |
| 10/03/2022 | LTN | Call with L. Gong (AlixPartners) re: diligence requests. | 0.2 |
| 10/03/2022 | LTN | Call with H. Bhattal (AlixPartners) to discuss due diligence requests | 1.0 |
| 10/03/2022 | LTN | Revise diligence files based on internal feedback and circulate for Purdue review | 2.0 |
| 10/03/2022 | LG | Call with L. Nguyen (AlixPartners) re: diligence requests. | 0.2 |
| 10/03/2022 | LG | Combine IMS data from 08.26 to 09.23 and request approval | 1.3 |
| 10/04/2022 | HSB | Telephone call with L.Nguyen (AlixPartners) to discuss due diligence requests | 0.8 |
| 10/04/2022 | JD | Review latest diligence materials and talking points in advance of call with management. | 0.5 |
| 10/04/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) to discuss due diligence requests | 0.8 |
| 10/04/2022 | LTN | Call with T. Ronan (Purdue) to discuss due diligence requests | 0.1 |
| 10/05/2022 | HSB | Call with L.Nguyen (AlixPartners) to discuss open diligence requests. | 0.2 |
| 10/05/2022 | LTN | Call with H Bhattal (AlixPartners) to discuss open diligence requests. | 0.2 |
| 10/05/2022 | LTN | Continue to revise and compile the latest diligence requests | 2.0 |
| 10/06/2022 | HSB | Email correspondence with creditors' advisors in connection with communication of Purdue related matters | 0.3 |
| 10/06/2022 | HSB | Review latest diligence file updates. | 0.3 |
| 10/06/2022 | JD | Correspondence with management and PJT re: 483 communication with lender advisors. | 0.4 |
| 10/06/2022 | JD | Review diligence materials for various interested parties. | 0.5 |
| 10/06/2022 | LTN | Finalize due diligence files based on feedback and circulate for Purdue review | 2.5 |
| 10/06/2022 | LG | Revise latest diligence files to be uploaded for various stakeholders. | 1.3 |
| 10/07/2022 | HSB | Call with H. Bhattal, L. Nguyen (AlixPartners) re: diligence updates. | 0.2 |
| 10/07/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) re: diligence updates. | 0.2 |
| 10/10/2022 | HSB | Call with H. Bhattal, L. Nguyen (AlixPartners) re: diligence updates. | 0.2 |
| 10/10/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) re: diligence updates. | 0.2 |
| 10/10/2022 | LTN | Revise latest diligence request files and circulate for Purdue Review | 1.8 |
| 10/14/2022 | HSB | Call with L.Nguyen (AlixPartners) to discuss diligence updates. | 0.1 |
| 10/14/2022 | JD | Correspondence with PJT and management re: open third party diligence requests. | 0.3 |
| 10/14/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) re: diligence updates. | 0.1 |
| 10/17/2022 | HSB | Review intralinks dataroom for relevant diligence files. | 0.5 |
| 10/17/2022 | LG | Revise latest diligence files to be uploaded for various stakeholders. | 1.8 |
| 10/24/2022 | LG | Review and revise latest diligence files to be uploaded for various stakeholders. | 0.7 |
| 10/25/2022 | JD | Correspondence with management and Houlihan re: Accord settlement discussions. | 0.3 |
| 10/31/2022 | LG | Revise latest diligence files to be uploaded for various stakeholders. | 1.5 |
| Total Professional Hours | | | 24.2 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Communication with Interested Parties
Code: 20000191P00001.1.4

| PROFESSIONAL | RATE | HOURS | | FEES |
|--|---------|-------------|-----------|------------------|
| Jesse DelConte | \$1,085 | 2.7 | \$ | 2,929.50 |
| Harsimrat Bhattal | \$880 | 3.6 | | 3,168.00 |
| Lan T Nguyen | \$555 | 11.1 | | 6,160.50 |
| Limi Gong | \$555 | 6.8 | | 3,774.00 |
| Total Professional Hours and Fees | | 24.2 | \$ | 16,032.00 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: U. S. Trustee / Court Reporting Requirements
Code: 20000191P00001.1.5

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|--|-------------|
| 10/04/2022 | JD | Review and provide comments on the latest ordinary course professional summary to file with the court. | 0.3 |
| 10/07/2022 | HSB | Review quarterly cash schedule prepared by L.Gong (AlixPartners) | 0.2 |
| 10/07/2022 | LG | Update the bank balances for September 2022 MOR | 2.0 |
| 10/07/2022 | LG | Update the cash activity and cash schedule for September 2022 MOR | 2.7 |
| 10/10/2022 | HSB | Review Purdue PII filing draft prepared by A.DePalma (AlixPartners) | 0.7 |
| 10/10/2022 | LG | Send emails to get data for September MOR | 0.9 |
| 10/13/2022 | LG | Update the housing and IAC payments of the insider payments report for September MOR | 1.2 |
| 10/14/2022 | LTN | Correspondence with L. Gong (AlixPartners) re: insurance question | 0.2 |
| 10/14/2022 | LG | Update the compensation and T&E reimbursements of the insider payments report for September MOR | 0.8 |
| 10/14/2022 | LG | Update the indemnification of the insider payments report for September MOR | 0.6 |
| 10/14/2022 | LG | Work on SAP data collection and update the director fees of the insider payments report for September 2022 MOR | 1.8 |
| 10/14/2022 | LG | Work on SAP data collection and update the professional payments for September 2022 MOR | 2.5 |
| 10/18/2022 | LTN | Call with L. Gong (AlixPartners) re: September 2022 MOR | 0.1 |
| 10/18/2022 | LG | Call with L. Nguyen (AlixPartners) re: September 2022 MOR | 0.1 |
| 10/18/2022 | LG | Combine all data for draft September 2022 MOR | 2.3 |
| 10/18/2022 | LG | Confirm payments on pre-petition liabilities for September 2022 MOR | 1.7 |
| 10/18/2022 | LG | Prepare the draft version of September 2022 MOR | 2.6 |
| 10/18/2022 | LG | Revise the indemnification of the insider payments report for September MOR | 1.2 |
| 10/18/2022 | LG | Update the headcount data for September 2022 MOR | 0.3 |
| 10/19/2022 | LG | Revise the professional payments for September 2022 MOR | 1.4 |
| 10/20/2022 | LTN | Review MOR working files and provided comments to L. Gong (AlixPartners) | 1.7 |
| 10/20/2022 | LG | Revise the draft version of September 2022 MOR | 2.2 |
| 10/20/2022 | LG | Update the US trustee quarterly fee schedule | 1.6 |
| 10/21/2022 | HSB | Review Purdue financial statement in connection with review of MOR prepared by L.Gong (AlixPartners) | 0.3 |
| 10/21/2022 | HSB | Review Purdue monthly operating prepared by L.Gong (AlixPartners) | 1.2 |
| 10/21/2022 | HSB | Review Purdue UST quarterly fee calculation prepared by L.Gong (AlixPartners) | 0.2 |
| 10/21/2022 | JD | Review and provide comments on September MOR. | 0.4 |
| 10/21/2022 | JD | Review and provide comments on UST fee calculation and correspondence. | 0.3 |
| 10/21/2022 | LTN | Call with L. Gong (AlixPartners) re: MOR reporting | 0.1 |
| 10/21/2022 | LTN | Correspondence with L. Gong (AlixPartners) re: UST Trustee fee calculation | 0.3 |
| 10/21/2022 | LG | Call with L. Nguyen (AlixPartners) re: financials for September 2022 MOR | 0.1 |
| 10/21/2022 | LG | Revise the US trustee quarterly fee schedule | 0.8 |
| 10/21/2022 | LG | Update and check the financial data for September 2022 MOR | 2.1 |
| 10/24/2022 | LG | Finalize the September 2022 MOR | 1.5 |
| 10/31/2022 | HSB | Review Purdue OCP report prepared by L.Gong (AlixPartners) | 0.4 |
| Total Professional Hours | | | 36.8 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: U. S. Trustee / Court Reporting Requirements
Code: 20000191P00001.1.5

| PROFESSIONAL | RATE | HOURS | | FEES |
|--|---------|-------------|-----------|------------------|
| Jesse DelConte | \$1,085 | 1.0 | \$ | 1,085.00 |
| Harsimrat Bhattal | \$880 | 3.0 | | 2,640.00 |
| Lan T Nguyen | \$555 | 2.4 | | 1,332.00 |
| Limi Gong | \$555 | 30.4 | | 16,872.00 |
| Total Professional Hours and Fees | | 36.8 | \$ | 21,929.00 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Business Analysis & Operations
Code: 20000191P00001.1.6

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 10/03/2022 | HSB | Review Purdue financial forecasts in connection with analysis requested by Purdue management | 1.8 |
| 10/03/2022 | HSB | Review Purdue financial information in connection with Project Whistle | 1.6 |
| 10/03/2022 | HSB | Review Purdue financial information prepared by Purdue management in connection with Project Stoc | 0.8 |
| 10/03/2022 | HSB | Review Purdue work transfer deck updated by S.Piraino (AlixPartners) | 0.2 |
| 10/03/2022 | JD | Correspondence with management and PJT re: draft board slides. | 0.3 |
| 10/03/2022 | JD | Review latest materials re: commercial forecasts. | 0.4 |
| 10/03/2022 | JD | Review latest receivable and payable balances and details with a specific vendor. | 0.5 |
| 10/03/2022 | YS | Conduct final review of client documents to make sure all relevant info is capture | 1.8 |
| 10/03/2022 | YS | Continue to work on financial model to ensure numbers tie out | 1.8 |
| 10/03/2022 | YS | Continue to work on the financial analysis and expand the model to cover a greater level of details | 1.8 |
| 10/03/2022 | YS | Finalize financial model | 1.9 |
| 10/03/2022 | YS | Internal review of the model for consistency | 0.7 |
| 10/04/2022 | ADD | Review vendor invoice at the request Purdue management. | 0.9 |
| 10/04/2022 | DK | Analyze Y.Sun ASC 842 model of lease liability | 0.6 |
| 10/04/2022 | HSB | Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), T. Ronan and others (Purdue), T. Melvin (PJT) re: strategic planning. | 0.6 |
| 10/04/2022 | HSB | Review Purdue analysis prepared by PJT in connection with ongoing analysis | 0.9 |
| 10/04/2022 | HSB | Review Purdue business plan supporting files in connection with ongoing Purdue analysis | 1.7 |
| 10/04/2022 | HSB | Review Purdue financial forecast inputs summary and underlying details prepared by L.Gong (AlixPartners) | 0.9 |
| 10/04/2022 | HSB | Review Purdue financial information updated by L.Nguyen (AlixPartners) in connection with Project Whistle | 0.8 |
| 10/04/2022 | HSB | Review Purdue information updated by L.Nguyen (AlixPartners) in connection with analysis requested by Purdue management | 0.3 |
| 10/04/2022 | JD | Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), T. Ronan and others (Purdue), T. Melvin (PJT) re: strategic planning. | 0.6 |
| 10/04/2022 | JD | Call with J. DelConte, L. Nguyen (both AlixPartners), R. Aleali, K. Gadski, M. Ronning, B. Koch (all Purdue), T. Melvin, R. Schnitzler, C. Fletcher (all PJT) re: catch- up and planning call | 0.7 |
| 10/04/2022 | JD | Correspondence with AlixPartners team re: outstanding vendor claim and associated receivable. | 0.3 |
| 10/04/2022 | JD | Correspondence with management and Davis Polk re: pension plan fees. | 0.3 |
| 10/04/2022 | JD | Review documents re: vendor trade agreements. | 0.4 |
| 10/04/2022 | KM | Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), T. Ronan and others (Purdue), T. Melvin (PJT) re: strategic planning. | 0.6 |
| 10/04/2022 | LTN | Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), T. Ronan and others (Purdue), T. Melvin (PJT) re: strategic planning. | 0.6 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
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Re: Business Analysis & Operations
Code: 20000191P00001.1.6

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 10/04/2022 | LTN | Call with J. DelConte, L. Nguyen (both AlixPartners), R. Aleali, K. Gadski, M. Ronning, B. Koch (all Purdue), T. Melvin, R. Schnitzler, C. Fletcher (all PJT) re: catch- up and planning call | 0.7 |
| 10/04/2022 | LTN | Prepare open items related to the business plan and correspondence with T. Ronan, K. Darragh (Purdue) | 2.2 |
| 10/04/2022 | LTN | Review commercial materials ahead of the call with Purdue and advisors | 1.7 |
| 10/04/2022 | LTN | Summarize meeting minutes and circulate for internal team | 0.7 |
| 10/04/2022 | YS | Finalize due diligence for the next step | 1.8 |
| 10/04/2022 | YS | Review financial model for consistency | 1.7 |
| 10/05/2022 | DK | Analyze ASC 842 Lease exposure through model of daily ROU and liability. Property, corporate housing and copier leases | 0.6 |
| 10/05/2022 | HSB | Call with L. Gong (AlixPartners) re: Purdue financial analysis requested by Purdue management | 0.2 |
| 10/05/2022 | HSB | Review Purdue contracts summary in connection with request from Purdue management (AlixPartners) | 1.2 |
| 10/05/2022 | HSB | Review Purdue financial forecasts in connection with diligence requests | 1.4 |
| 10/05/2022 | HSB | Review Purdue info in connection with Project Whistle | 0.8 |
| 10/05/2022 | HSB | Update excel file with Purdue financial forecasts | 0.7 |
| 10/05/2022 | JD | Call with T. Ronan (Purdue) re: status of annual scorecard. | 0.3 |
| 10/05/2022 | JD | Prepare updated analysis of 2022 professional fees to date for Purdue legal. | 0.7 |
| 10/05/2022 | LG | Call with H. Bhattal (AlixPartners) re: Purdue financial analysis requested by Purdue management | 0.2 |
| 10/06/2022 | DK | Analyze ASC 842 Lease exposure through model of daily ROU and liability. Property, corporate housing and copier leases | 0.7 |
| 10/06/2022 | HSB | Call with H. Bhattal, L. Gong, L. Nguyen (AlixPartners) to discuss open AP and AR data | 0.4 |
| 10/06/2022 | HSB | Call with Purdue finance, L.Nguyen (AlixPartners) to discuss diligence questions | 0.6 |
| 10/06/2022 | HSB | Review Purdue financial info in connection with request from Purdue management | 1.7 |
| 10/06/2022 | HSB | Update Purdue operational details in connection with analysis requested by Purdue management | 1.4 |
| 10/06/2022 | HSB | Update Purdue plan related excel file based on updated info from Purdue management | 0.6 |
| 10/06/2022 | JD | Review Project SlalomGold strategic planning analyses. | 0.9 |
| 10/06/2022 | JD | Review potential contract for rejection. | 0.3 |
| 10/06/2022 | LTN | Call with H. Bhattal, L. Gong, L. Nguyen (AlixPartners) to discuss open AP and AR data | 0.4 |
| 10/06/2022 | LTN | Call with Purdue finance, H. Bhattal (AlixPartners) to discuss diligence questions | 0.6 |
| 10/06/2022 | LTN | Prepare summary and open items re: account receivables and correspondence with various Purdue teams | 1.8 |
| 10/06/2022 | LTN | Pull SAP data to search for open AR and AP for a particular vendor | 1.6 |
| 10/06/2022 | LTN | Summarize meeting minutes and circulate for internal team | 0.8 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
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Re: Business Analysis & Operations
Code: 20000191P00001.1.6

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 10/06/2022 | LG | Call with H. Bhattal, L. Gong, L. Nguyen (AlixPartners) to discuss open AP and AR data | 0.4 |
| 10/07/2022 | HSB | Prepare draft document in connection with analysis requested by Purdue management | 1.2 |
| 10/07/2022 | HSB | Review Purdue financial info in connection with analysis requested by management | 0.8 |
| 10/07/2022 | HSB | Review Purdue forecasts in connection with analysis requested by Purdue management | 0.7 |
| 10/07/2022 | HSB | Review supporting details for Purdue financial forecasts in connection with diligence requests from creditors | 1.4 |
| 10/07/2022 | JD | Correspondence with management re: latest month end professional fee accruals and 2023 budgeting. | 0.4 |
| 10/07/2022 | JD | Review latest market entry scenarios from Purdue management. | 0.4 |
| 10/07/2022 | LTN | Correspondence with Purdue accounting re: open account receivables balance | 0.4 |
| 10/07/2022 | LTN | Prepare the costs summaries in response to a creditor request for both November 2021 and July 2022 business plans | 1.8 |
| 10/07/2022 | LJD | Call with K. Buckfire (Purdue) re: upcoming board meeting. | 0.3 |
| 10/10/2022 | DK | ASC 842 lease model analysis and development of monthly journal pro formas | 0.9 |
| 10/10/2022 | HSB | Call with R.Schnitzler, T.Melvin, C.Fletcher (all PJT), C.Robertson (Davis Polk), J.DelConte, H. Bhattal, K.McCafferty, L.Nguyen (all AlixPartners) re: Purdue board slides | 1.0 |
| 10/10/2022 | HSB | Call with Purdue finance, H. Bhattal, L.Nguyen, L.Gong (all AlixPartners) to discuss Purdue business plan. | 0.2 |
| 10/10/2022 | HSB | Call with L. Gong (AlixPartners) to work on Purdue financial analysis requested by Purdue management | 0.8 |
| 10/10/2022 | HSB | Review Purdue financial analysis prepared by L.Nguyen (AlixPartners) | 1.8 |
| 10/10/2022 | HSB | Review Purdue financial info in connection with analysis requested by Purdue management | 1.6 |
| 10/10/2022 | HSB | Review Purdue financial info prepared by Purdue management in connection with ongoing analysis | 1.4 |
| 10/10/2022 | JD | Correspondence with Management and AlixPartners team re: vendor inquiry. | 0.3 |
| 10/10/2022 | JD | Call with R.Schnitzler, T.Melvin, C.Fletcher (all PJT), C.Robertson (Davis Polk), J.DelConte, H. Bhattal, K.McCafferty, L.Nguyen (all AlixPartners) re: Purdue board slides | 1.0 |
| 10/10/2022 | KM | Call with R.Schnitzler, T.Melvin, C.Fletcher (all PJT), C.Robertson (Davis Polk), J.DelConte, H. Bhattal, K.McCafferty, L.Nguyen (all AlixPartners) re: Purdue board slides | 1.0 |
| 10/10/2022 | KM | Call with R.Schnitzler, T.Melvin, C.Fletcher (all PJT), C.Robertson (Davis Polk), J.DelConte, H. Bhattal, K.McCafferty, L.Nguyen (all AlixPartners) re: Purdue board slides | 1.0 |
| 10/10/2022 | LTN | Call with R.Schnitzler, T.Melvin, C.Fletcher (all PJT), C.Robertson (Davis Polk), J.DelConte, H. Bhattal, K.McCafferty, L.Nguyen (all AlixPartners) re: Purdue board slides | 1.0 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Business Analysis & Operations
Code: 20000191P00001.1.6

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 10/10/2022 | LTN | Call with Purdue finance, H. Bhattal, L.Nguyen, L.Gong (all AlixPartners) to discuss Purdue business plan. | 0.2 |
| 10/10/2022 | LTN | Compile analysis support files requested by K. McCafferty (AlixPartners) | 1.3 |
| 10/10/2022 | LTN | Review SAP data to look up for AR/AP balances for a particular vendor | 1.0 |
| 10/10/2022 | LTN | Summarize meeting notes and circulate for internal team | 0.7 |
| 10/10/2022 | LG | Call with Purdue finance, H. Bhattal, L.Nguyen, L.Gong (all AlixPartners) to discuss Purdue business plan. | 0.2 |
| 10/10/2022 | LG | Call with H. Bhattal (AlixPartners) to work on Purdue financial analysis requested by Purdue management | 0.8 |
| 10/10/2022 | LG | Continue to prepare open AP and AR data for Purdue financial analysis requested by Purdue management | 1.0 |
| 10/11/2022 | HSB | Telephone call with L.Nguyen (AlixPartners) to discuss Purdue business plan updates | 0.6 |
| 10/11/2022 | HSB | Call with L.Nguyen (both AlixPartners), T. Ronan and others (all Purdue), T. Melvin, C.Fletcher (both PJT) re: board analysis. | 0.6 |
| 10/11/2022 | HSB | Review Purdue financial info in connection with ongoing analysis | 1.7 |
| 10/11/2022 | HSB | Review Purdue operational details in connection with ongoing analysis and review | 1.2 |
| 10/11/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) re: business plan updates | 0.6 |
| 10/11/2022 | LTN | Call with L.Nguyen (both AlixPartners), T. Ronan and others (all Purdue), T. Melvin, C.Fletcher (both PJT) re: board analysis. | 0.6 |
| 10/11/2022 | LTN | Correspondence with Purdue FP&A re: business plan updates | 0.4 |
| 10/11/2022 | LTN | Review Rhodes working files ahead of the meeting with Purdue | 1.7 |
| 10/11/2022 | LTN | Summarize meeting notes and circulate for internal team | 0.8 |
| 10/11/2022 | LG | Update Purdue financial analysis requested by Purdue management | 0.2 |
| 10/11/2022 | LG | Continue to prepare the deck for August 2022 monthly Flash Report | 2.5 |
| 10/11/2022 | LG | Prepare the deck for August 2022 monthly Flash Report | 2.8 |
| 10/11/2022 | LG | Update the financial data for August 2022 monthly Flash Report | 2.6 |
| 10/12/2022 | HSB | Review Purdue financial forecasts prepared by Purdue management | 1.3 |
| 10/12/2022 | HSB | Review Purdue financial info in connection with claims related inquiry by Purdue management | 0.3 |
| 10/12/2022 | HSB | Review Purdue operational analysis prepared by K.McCafferty (AlixPartners) and summarized info requested by Purdue management | 1.8 |
| 10/12/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners), Purdue FP&A re: transfer work plan update | 0.4 |
| 10/12/2022 | LTN | Review strategic board outline provided by PJT | 0.5 |
| 10/12/2022 | LTN | Review the transition planning materials ahead of all the call with Purdue | 0.6 |
| 10/13/2022 | DK | Review ASC 843 disclosure drafts from industry | 0.4 |
| 10/13/2022 | HSB | Review Purdue analysis prepared by K.McCafferty (AlixPartners) in connection with ongoing review | 1.4 |
| 10/13/2022 | HSB | Review Purdue diligence responses prepared by L.Nguyen (AlixPartners) | 0.4 |
| 10/13/2022 | HSB | Review Purdue financial statements in connection with analysis requested by Purdue management | 1.3 |
| 10/13/2022 | HSB | Review Purdue monthly financial report prepared by L.Gong (AlixPartners) | 1.2 |



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| 10/13/2022 | HSB | Review Purdue weekly sales report prepared by L.Gong (AlixPartners) | 0.6 |
| 10/13/2022 | HSB | Update draft slides for Purdue board deck | 2.1 |
| 10/13/2022 | LTN | Continue reviewing Rhodes strategic review. | 0.9 |
| 10/13/2022 | LTN | Finalize diligence request files for the 2022 Business plan based on Purdue feedback and circulate for DWP processing | 2.3 |
| 10/13/2022 | LTN | Prepare board deck and circulate for internal team review | 1.8 |
| 10/13/2022 | LJD | Participate in weekly call with J. O'Connell, T. Melvin (both PJT), E. Vonnegut, C. Robertson (all Davis Polk), T. Ronan, M. Kesselman, R. Aleali (all Purdue), J. DelConte, L. Donahue, H. Bhattal (both AlixPartners) re: catch up and go-forward planning. | 0.5 |
| 10/13/2022 | LJD | Call with J. Dubel (board member) RE: upcoming board meeting. | 0.3 |
| 10/13/2022 | LJD | Telephone call with T. Ronan (Purdue) re: upcoming board meeting. | 0.4 |
| 10/14/2022 | DK | Disclosure analysis and pro forms drafting related to ASC842 | 1.8 |
| 10/14/2022 | DK | Update diligence list and email of diligence list to Purdue accounting. | 0.5 |
| 10/14/2022 | HSB | Review supporting details for Purdue financial forecasts in connection with ongoing analysis | 1.5 |
| 10/14/2022 | JD | Call with T. Ronan (Purdue) re: corporate scorecard update. | 0.2 |
| 10/14/2022 | JD | Review and sign-off on latest weekly sales by product report. | 0.3 |
| 10/14/2022 | LTN | Call with L. Gong (AlixPartners) re: August flash report | 0.3 |
| 10/14/2022 | LTN | Review open items in the latest flash report and correspondence with Purdue finance. | 1.4 |
| 10/14/2022 | LG | Call with L. Nguyen (AlixPartners) re: August Flash Report | 0.3 |
| 10/14/2022 | LG | Revise the deck for August 2022 monthly Flash Report | 2.0 |
| 10/16/2022 | HSB | Update Purdue analysis requested by PJT team | 0.7 |
| 10/16/2022 | JD | Review latest distribution forecast to be included in the upcoming board deck. | 0.5 |
| 10/17/2022 | HSB | Telephone call with L. Gong(AlixPartners) to discuss searching for Project Sequoia files on Intralinks | 0.4 |
| 10/17/2022 | HSB | Call with H. Bhattal, L. Gong (both AlixPartners), J. Park, C. Lee, and M. Bagatini (all PJT) re: Project Sequoia files on Intralinks | 0.2 |
| 10/17/2022 | HSB | Review draft of Purdue analysis prepared by PJT in connection with ongoing analysis | 1.5 |
| 10/17/2022 | HSB | Review Purdue analysis in connection with updates to draft of presentation requested by Purdue management | 1.6 |
| 10/17/2022 | HSB | Update Purdue draft presentation based on analysis | 2.2 |
| 10/17/2022 | LG | Telephone call with H. Bhattal (AlixPartners) to discuss searching for Project Sequoia files on Intralinks | 0.4 |
| 10/17/2022 | LG | Call with H. Bhattal, L. Gong (both AlixPartners), J. Park, C. Lee, and M. Bagatini (all PJT) re: Project Sequoia files on Intralinks | 0.2 |
| 10/18/2022 | HSB | Call with T.Ronan (Purdue) to discuss Purdue case related matters | 0.3 |
| 10/18/2022 | HSB | Prepare excel summary with Purdue forecasts in connection with analysis requested by Purdue management | 1.7 |
| 10/18/2022 | HSB | Prepare Purdue forecasts and related analysis in connection with ongoing analysis requested by Purdue management | 1.6 |
| 10/18/2022 | HSB | Call with L.Nguyen (AlixPartners) re: Rhodes analysis. | 0.3 |



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| 10/18/2022 | HSB | Update draft of document in connection with Purdue emergence related planning | 1.8 |
| 10/18/2022 | JD | Draft potential slides for our upcoming board meeting. | 1.2 |
| 10/18/2022 | JD | Review and sign-off on materials from management re: incentive compensation. | 0.4 |
| 10/18/2022 | JD | Review materials re: PHI accomplishments. | 0.3 |
| 10/18/2022 | JD | Update latest professional fee tracker and forecast for 9th interim fee application filings. | 1.0 |
| 10/19/2022 | HSB | Call with H. Bhattal (AlixPartners) re: strategic analysis | 0.4 |
| 10/19/2022 | HSB | Call with R. Schnitzler, T. Melvin (both PJT), H. Bhattal, J. DelConte (both AlixPartners) re: OTC business. | 0.5 |
| 10/19/2022 | HSB | Review Purdue business plan supporting files in connection with ongoing analysis | 1.3 |
| 10/19/2022 | HSB | Review Purdue financial info in connection with ongoing analysis requested by Purdue management | 1.2 |
| 10/19/2022 | HSB | Review Purdue model prepared by K.McCafferty (AlixPartners) in connection with info requested by Purdue management | 1.4 |
| 10/19/2022 | JD | Call with R. Schnitzler, T. Melvin (both PJT), H. Bhattal, J. DelConte (both AlixPartners) re: OTC business. | 0.5 |
| 10/19/2022 | JD | Correspondence with PJT re: board deck analysis. | 0.5 |
| 10/19/2022 | JD | Prepare updated analysis of management's 2022 strategic initiatives. | 2.5 |
| 10/19/2022 | JD | Review existing analysis associated with build-up of 2022 KEIP scorecard per discussion with management. | 1.8 |
| 10/19/2022 | JD | Review Project SlalomGold analysis. | 0.8 |
| 10/19/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) re: strategic analysis | 0.4 |
| 10/19/2022 | LTN | Compile diligence files and provided to PJT | 1.3 |
| 10/19/2022 | LG | Search for Project Sequoia files on Intralinks | 2.2 |
| 10/20/2022 | HSB | Call with T. Ronan (Purdue), T. Melvin, J. O'Connell, R. Schnitzler (PJT), H. Bhattal, J. DelConte (both AlixPartners) re: upcoming board slides. | 0.5 |
| 10/20/2022 | HSB | Call with H. Bhattal, L. Nguyen (AlixPartners) re: strategic analysis | 0.4 |
| 10/20/2022 | HSB | Call with T. Melvin, C. Fletcher, R. Schnitzler (all PJT), J. DelConte, L. Nguyen, and H. Bhattal (all AlixPartners) re: board slides. | 0.5 |
| 10/20/2022 | HSB | Analyze Purdue financial results in connection with ongoing analysis | 1.6 |
| 10/20/2022 | HSB | Review Purdue analysis prepared by Purdue management in connection with ongoing operational review | 1.1 |
| 10/20/2022 | HSB | Review Purdue financial model prepared by S.Smith (AlixPartners) in connection with info requested by Purdue management | 1.7 |
| 10/20/2022 | HSB | Review Purdue forecasts model prepared by K.McCafferty (AlixPartners) in connection with analysis requested by Purdue management | 1.4 |
| 10/20/2022 | HSB | Review Purdue monthly report updated by L.Gong (AlixPartners) | 0.3 |
| 10/20/2022 | JD | Call with T. Ronan (Purdue), T. Melvin, J. O'Connell, R. Schnitzler (PJT), H. Bhattal, J. DelConte (both AlixPartners) re: upcoming board slides. | 0.5 |
| 10/20/2022 | JD | Call with T. Melvin, C. Fletcher, R. Schnitzler (all PJT), J. DelConte, L. Nguyen, and H. Bhattal (all AlixPartners) re: board slides. | 0.5 |
| 10/20/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) re: strategic analysis | 0.4 |



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Purdue Pharma L.P.
One Stamford Forum
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| 10/20/2022 | LTN | Call with T. Melvin, C. Fletcher, R. Schnitzler (all PJT), J. DelConte, L. Nguyen, and H. Bhattal (all AlixPartners) re: board slides. | 0.5 |
| 10/20/2022 | LTN | Call with L. Gong (AlixPartners) re: Project Sequoia | 0.2 |
| 10/20/2022 | LTN | Compile due diligence files for the Sequoia project, updated tracker | 2.6 |
| 10/20/2022 | LTN | Review existing Intralink files and consolidate due diligence files for the Sequoia project | 2.8 |
| 10/20/2022 | LTN | Review Rhodes working file requested by PJT and correspondence with H. Bhattal (AlixPartners) | 0.7 |
| 10/20/2022 | LG | Call with L. Nguyen (AlixPartners) re: Project Sequoia | 0.2 |
| 10/20/2022 | LG | Review diligence list for Project Sequoia | 0.3 |
| 10/20/2022 | LG | Continue to revise the deck for August 2022 monthly Flash Report | 2.0 |
| 10/20/2022 | LG | Continue to search for Project Sequoia files on Intralinks | 1.5 |
| 10/21/2022 | HSB | Call with B. Weingarten, T. Ronan, R. Aleali, K. McCarthy, K. Darragh (all Purdue), J. Park, C. Lee, M. Bagatini, R. Schnitzler (all PJT), M. Gibson, A. Frizzo, C. Yuh (all Skadden), H. Bhattal, and L. Gong (both AlixPartners) re: Project Sequoia files | 0.7 |
| 10/21/2022 | HSB | Call with H. Bhattal, L. Nguyen (AlixPartners) re: project sequoia | 0.1 |
| 10/21/2022 | HSB | Review updated Purdue financial model prepared by S.Smith (AlixPartners) in connection with ongoing analysis | 1.2 |
| 10/21/2022 | LTN | Call with H. Bhattal, L. Nguyen (AlixPartners) re: project sequoia | 0.1 |
| 10/21/2022 | LTN | Continue to compile due diligence files for the Sequoia project and update tracker | 2.2 |
| 10/21/2022 | LG | Call with B. Weingarten, T. Ronan, R. Aleali, K. McCarthy, K. Darragh (all Purdue), J. Park, C. Lee, M. Bagatini, R. Schnitzler (all PJT), M. Gibson, A. Frizzo, C. Yuh (all Skadden), H. Bhattal, and L. Gong (both AlixPartners) re: Project Sequoia files | 0.7 |
| 10/21/2022 | LG | Update the tracker for Project Sequoia files | 1.6 |
| 10/23/2022 | HSB | Review draft of presentation prepared by PJT and provided feedback | 1.8 |
| 10/23/2022 | JD | Review and provide comments on draft board slides from PJT. | 1.5 |
| 10/24/2022 | DK | ASC 842 Public co disclosure reviews | 0.6 |
| 10/24/2022 | HSB | Call with L.Nguyen (AlixPartners) re: Purdue case related matters | 0.1 |
| 10/24/2022 | HSB | Review drafts of Purdue presentation prepared by PJT | 1.7 |
| 10/24/2022 | HSB | Review Purdue financial info prepared by Purdue management in connection with ongoing analysis | 1.5 |
| 10/24/2022 | HSB | Review Purdue forecasts in connection with analysis requested by Purdue management | 1.4 |
| 10/24/2022 | JD | Participate in call with J. O'Connell, R. Schnitzler, T. Melvin, C. Fletcher (all PJT), M. Kesselman, T. Ronan, R. Aleali (all Purdue), J. DelConte, H. Bhattal (both AlixPartners), M. Huebner (Davis Polk) re: board presentation. | 1.0 |
| 10/24/2022 | JD | Call with C. Robertson (Davis Polk) re: 2023 professional fee forecast. | 0.3 |
| 10/24/2022 | JD | Finalize initial draft management strategic initiatives analysis. | 1.7 |
| 10/24/2022 | JD | Prepare 2023 professional fee forecast for management for the Purdue 2023 budget. | 2.3 |
| 10/24/2022 | JD | Update latest professional fee tracker and forecast for the remainder of 2022. | 1.3 |



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|------------|--------------|---|-------|
| 10/24/2022 | LTN | Call with H. Bhattal (AlixPartners) re: business plan updates | 0.1 |
| 10/24/2022 | LTN | Review business plan diligence files. | 0.2 |
| 10/24/2022 | LTN | Call with Purdue FP&A to discuss business plan update | 0.3 |
| 10/25/2022 | DK | CECL info review for accounting standards update | 0.4 |
| 10/25/2022 | HSB | Call with L. Gong (AlixPartners) re: Project Sequoia files | 0.6 |
| 10/25/2022 | HSB | Call with L.Nguyen (AlixPartners) re: Board deck | 0.4 |
| 10/25/2022 | HSB | Review multiple versions of Purdue analysis updated by PJT | 1.8 |
| 10/25/2022 | HSB | Review Purdue analysis prepared by L.Nguyen and prepared summary | 1.2 |
| 10/25/2022 | HSB | Review Purdue documents in connection with Project Sequoia related request from Purdue management | 1.5 |
| 10/25/2022 | HSB | Review Purdue management prepared forecasts in connection with ongoing analysis and planning | 1.3 |
| 10/25/2022 | HSB | Review Purdue work transfer related document and made revisions | 1.2 |
| 10/25/2022 | JD | Call with L. Donahue (AlixPartners) re: upcoming Board meeting. | 0.4 |
| 10/25/2022 | JD | Call with T. Melvin (PJT) re: draft presentation for the upcoming board meeting. | 0.6 |
| 10/25/2022 | JD | Correspondence with management re: professional fee payments. | 0.2 |
| 10/25/2022 | JD | Review and provide comments on the August monthly flash report for lenders. | 0.5 |
| 10/25/2022 | JD | Review and provide comments on the latest draft board slides. | 0.8 |
| 10/25/2022 | LTN | Call with L. Gong (AlixPartners) re: contracts diligence request | 0.3 |
| 10/25/2022 | LTN | Call with H. Bhattal (AlixPartners) re: Board deck | 0.4 |
| 10/25/2022 | LTN | Review board decks and summarize changes to internal team | 2.1 |
| 10/25/2022 | LTN | Review latest board materials provided by PJT | 0.8 |
| 10/25/2022 | LG | Call with H. Bhattal (AlixPartners) re: Project Sequoia files | 0.6 |
| 10/25/2022 | LG | Call with L. Nguyen (AlixPartners) re: SAP Ariba | 0.3 |
| 10/25/2022 | LG | Continue to work on Project Sequoia files | 2.3 |
| 10/25/2022 | LJD | Call with J. DelConte (AlixPartners) re: upcoming Board meeting. | 0.4 |
| 10/25/2022 | LJD | Call with J. Dubel (board member) to discuss upcoming board meeting | 0.4 |
| 10/25/2022 | LJD | Telephone call with T. Ronan (Purdue) re: Board meeting preparation | 0.8 |
| 10/25/2022 | LJD | Review decks in advance of board meeting | 1.8 |
| 10/26/2022 | ADD | Call with H. Bhattal, A. DePalma, L. Nguyen, and L. Gong (all AlixPartners) to discuss Purdue SAP Ariba system for Project Sequoia. | 0.8 |
| 10/26/2022 | ADD | Call with A. DePalma and H. Bhattal (both AlixPartners) re: discussion of request from Purdue management. | 0.8 |
| 10/26/2022 | ADD | Review materials submitted in response to prior diligence requests in response to request from Purdue management. | 1.5 |
| 10/26/2022 | DK | ASC 842 disclosure drafting | 0.6 |
| 10/26/2022 | HSB | Call with H. Bhattal, A. DePalma, L. Nguyen, and L. Gong (all AlixPartners) to discuss Purdue SAP Ariba system for Project Sequoia. | 0.8 |
| 10/26/2022 | HSB | Call with A. DePalma and H. Bhattal (both AlixPartners) re: discussion of request from Purdue management. | 0.8 |
| 10/26/2022 | HSB | Call with H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: documents for Project Sequoia | 0.1 |



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| 10/26/2022 | HSB | Review Purdue documents in connection with Project Sequoia related request from Purdue management | 1.7 |
| 10/26/2022 | HSB | Review Purdue financial forecasts in connection with analysis requested by Purdue management | 1.3 |
| 10/26/2022 | HSB | Review Purdue work transfer planning document and made revisions | 0.7 |
| 10/26/2022 | HSB | Review updated version of Purdue analysis updated by PJT | 0.7 |
| 10/26/2022 | JD | Call with T. Melvin (PJT) re: board presentation. | 0.3 |
| 10/26/2022 | JD | Review and provide comments on updated board presentations. | 0.7 |
| 10/26/2022 | LTN | Call with H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: documents for Project Sequoia | 0.1 |
| 10/26/2022 | LTN | Meeting with H. Bhattal, A. DePalma, L. Nguyen, and L. Gong (all AlixPartners) to discuss Purdue SAP Ariba system for Project Sequoia | 0.8 |
| 10/26/2022 | LTN | Continue to compile files for the diligence request re: project Sequoia | 1.7 |
| 10/26/2022 | LTN | Start compiling files for the diligence request re: project Sequoia | 2.2 |
| 10/26/2022 | LG | Call with H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: documents for Project Sequoia | 0.1 |
| 10/26/2022 | LG | Call with H. Bhattal, A. DePalma, L. Nguyen, and L. Gong (all AlixPartners) to discuss Purdue SAP Ariba system for Project Sequoia | 0.8 |
| 10/26/2022 | LG | Continue to search for Project Sequoia documents on Purdue SAP Ariba system | 2.5 |
| 10/26/2022 | LG | Search for Project Sequoia documents on Purdue SAP Ariba system | 2.8 |
| 10/26/2022 | LJD | Telephone call with T. Ronan (Purdue) re: bankruptcy case updates | 0.4 |
| 10/27/2022 | DK | ASC 842 diligence list update and email | 0.3 |
| 10/27/2022 | HSB | Participate in Purdue board meeting with L. Donahue, H. Bhattal (both AlixPartners) and others. | 5.5 |
| 10/27/2022 | HSB | Review Purdue monthly financial results prepared by Purdue management | 0.8 |
| 10/27/2022 | JD | Participate in Purdue board meeting with L. Donahue, H. Bhattal (both AlixPartners) and others. | 5.5 |
| 10/27/2022 | LTN | Call with L. Nguyen, and L. Gong (all AlixPartners) re: status for Project Sequoia files | 0.4 |
| 10/27/2022 | LTN | Follow-up call with L. Nguyen and L. Gong (all AlixPartners) to review diligence items | 0.2 |
| 10/27/2022 | LTN | Review files compiled by L. Gong (AlixPartners) re: project Sequoia and provided comments | 0.7 |
| 10/27/2022 | LG | Call with L. Nguyen, and L. Gong (all AlixPartners) re: status for Project Sequoia files | 0.4 |
| 10/27/2022 | LG | Follow-up call with L. Nguyen (AlixPartners) to check documents for Project Sequoia | 0.2 |
| 10/27/2022 | LG | Check documents for Project Sequoia and upload to Intralinks | 2.2 |
| 10/27/2022 | LJD | Participate in Purdue board meeting with L. Donahue, H. Bhattal (both AlixPartners) and others. | 5.5 |
| 10/28/2022 | DK | Call with H. Bhattal (AlixPartners) re: accounting workstream. | 0.3 |
| 10/28/2022 | HSB | Call with D.Kelsall (AlixPartners) re: accounting workstream | 0.3 |
| 10/28/2022 | HSB | Call with L.Nguyen and L.Gong (both AlixPartners) re: Project Sequoia | 0.5 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|---|--------------|
| 10/28/2022 | HSB | Conduct search on online database for relevant Purdue documents in connection with ongoing diligence requests | 0.6 |
| 10/28/2022 | HSB | Review Purdue documents in connection with Project Sequoia and emailed files to Purdue management | 0.7 |
| 10/28/2022 | HSB | Review Purdue financial forecasts prepared by Purdue management | 0.5 |
| 10/28/2022 | JN | Correspondence re: budget update timing | 0.4 |
| 10/28/2022 | LTN | Call with H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: summary for Project Sequoia files | 0.5 |
| 10/28/2022 | LTN | Call with W. Sielert (Purdue) re: IT transfer workplan | 0.8 |
| 10/28/2022 | LTN | Review files for the diligence request re: project Sequoia and correspondence with H. Bhattal (AlixPartners) | 0.7 |
| 10/28/2022 | LTN | Summarize notes re: business plan updates ahead of the weekly team call | 0.3 |
| 10/28/2022 | LG | Call with H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: summary for Project Sequoia files | 0.5 |
| 10/31/2022 | DK | ASC 842 lease analysis, due diligence and workbook updates | 0.7 |
| 10/31/2022 | DAS | Gather data related to ongoing operations. | 1.4 |
| 10/31/2022 | DAS | Review operations related data for upcoming strategy review. | 1.7 |
| 10/31/2022 | DAS | Research industry comparable operations statistics. | 1.8 |
| 10/31/2022 | HSB | Call with L.Gong (AlixPartners) re: Project Sequoia | 0.1 |
| 10/31/2022 | HSB | Email correspondence with Purdue management re: Purdue updates and planning | 0.2 |
| 10/31/2022 | HSB | Review Purdue business plan supporting files | 1.4 |
| 10/31/2022 | HSB | Review Purdue documents in connection with Project Sequoia | 1.4 |
| 10/31/2022 | HSB | Review Purdue financial info prepared by Purdue management in connection with ongoing planning and analysis | 1.6 |
| 10/31/2022 | HSB | Review Purdue forecasts prepared by L.Gong (AlixPartners) | 0.4 |
| 10/31/2022 | HSB | Review Purdue work transfer documents in connection with ongoing planning | 0.6 |
| 10/31/2022 | JD | Correspondence with team re: strategic review. | 0.3 |
| 10/31/2022 | LTN | Provide access and compile diligence files for internal team | 0.5 |
| 10/31/2022 | LTN | Review files for project Sequoia and correspondence with H. Bhattal (AlixPartners) | 0.4 |
| 10/31/2022 | LG | Call with H. Bhattal (AlixPartners) re: Project Sequoia files on Intralinks | 0.1 |
| Total Professional Hours | | | 275.5 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Business Analysis & Operations
Code: 20000191P00001.1.6

| PROFESSIONAL | RATE | HOURS | FEES |
|--|-------------|--------------|----------------------|
| Lisa Donahue | \$1,335 | 10.8 | \$ 14,418.00 |
| Jesse DelConte | \$1,085 | 36.2 | 39,277.00 |
| Kevin M McCafferty | \$990 | 2.6 | 2,574.00 |
| James Nelson | \$945 | 0.4 | 378.00 |
| Daniel A Sax | \$945 | 4.9 | 4,630.50 |
| Harsimrat Bhattal | \$880 | 107.3 | 94,424.00 |
| Daniel Kelsall | \$880 | 8.4 | 7,392.00 |
| Andrew D DePalma | \$700 | 4.0 | 2,800.00 |
| Lan T Nguyen | \$555 | 54.5 | 30,247.50 |
| Yujing Sun | \$555 | 11.5 | 6,382.50 |
| Limi Gong | \$555 | 34.9 | 19,369.50 |
| Total Professional Hours and Fees | | 275.5 | \$ 221,893.00 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Claims Process
Code: 20000191P00001.1.9

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|--------------------------|--------------|--|-------|
| 10/12/2022 | HSB | Review latest claims reconciliation status. | 0.3 |
| 10/20/2022 | EVK | Meeting with L. Gong (all AlixPartners) re: claims analysis and next steps. | 0.8 |
| 10/20/2022 | LG | Call with E. Kanazireva (AlixPartners) re: claims analysis and next steps | 0.8 |
| 10/25/2022 | LG | Update claims analysis | 2.6 |
| 10/27/2022 | EVK | Call with L. Gong (AlixPartners) to discuss next steps for pending claims. | 0.6 |
| 10/27/2022 | EVK | Review latest claims analysis updates. | 0.6 |
| 10/27/2022 | LG | Call with E. Kanazireva (AlixPartners) to discuss next steps for pending claims | 0.6 |
| 10/27/2022 | LG | Continue to update claims analysis | 2.7 |
| 10/28/2022 | EVK | Call with H. Bhattal, E. Kanazireva, and L. Gong (all AlixPartners) re: next steps for claims. | 0.6 |
| 10/28/2022 | HSB | Call with H. Bhattal, E. Kanazireva, and L. Gong (all AlixPartners) re: next steps for claims. | 0.6 |
| 10/28/2022 | LG | Call with H. Bhattal, E. Kanazireva, and L. Gong (all AlixPartners) re: next steps for claims. | 0.6 |
| Total Professional Hours | | | 10.8 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Claims Process
Code: 20000191P00001.1.9

| PROFESSIONAL | RATE | HOURS | | FEES |
|-----------------------------------|-------|-------|----|----------|
| Harsimrat Bhattal | \$880 | 0.9 | \$ | 792.00 |
| Emilia V Kanazireva | \$745 | 2.6 | | 1,937.00 |
| Limi Gong | \$555 | 7.3 | | 4,051.50 |
| Total Professional Hours and Fees | | 10.8 | \$ | 6,780.50 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Retention and Engagement Administration
Code: 20000191P00001.1.12

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|--|-------------|
| 10/03/2022 | JD | Review latest draft parties in interest list. | 0.3 |
| 10/10/2022 | ADD | Compile information for conflict list update. | 3.0 |
| 10/10/2022 | ADD | Prepare updated Purdue conflict list. | 2.7 |
| 10/10/2022 | HSB | Review Purdue summary information prepared by A.DePalma (AlixPartners) | 0.4 |
| 10/10/2022 | JD | Review latest update to the PII list. | 0.3 |
| 10/11/2022 | ADD | Prepare updated Purdue conflict list. | 3.1 |
| 10/17/2022 | JD | Review latest draft PII list. | 0.3 |
| 10/18/2022 | BFF | Review six-month supplemental of parties-in-interest beginning with letter A | 1.1 |
| 10/25/2022 | BFF | Six-month review of parties-in-interest beginning with letters A - B | 3.0 |
| 10/25/2022 | BFF | Six-month review of parties-in-interest beginning with letters B - C | 3.0 |
| 10/25/2022 | BFF | Draft new disclosures for parties-in-interest beginning with letters A – C | 2.0 |
| 10/27/2022 | BFF | Six-month review of parties beginning with letters C - D | 2.6 |
| 10/28/2022 | BFF | Six-month review of parties beginning with letters D - E | 2.1 |
| 10/31/2022 | BFF | Six-month review of parties beginning with letters E - F | 2.1 |
| Total Professional Hours | | | 26.0 |



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Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Retention and Engagement Administration
Code: 20000191P00001.1.12

| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|-------------|---------------------|
| Jesse DelConte | \$1,085 | 0.9 | \$ 976.50 |
| Harsimrat Bhattal | \$880 | 0.4 | 352.00 |
| Andrew D DePalma | \$700 | 8.8 | 6,160.00 |
| Brooke F Filler | \$485 | 15.9 | 7,711.50 |
| Total Professional Hours and Fees | | 26.0 | \$ 15,200.00 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Fee Statements and Fee Applications
Code: 20000191P00001.1.13

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|--------------------------|--------------|---|-------|
| 10/05/2022 | LMB | Prepare professional fees for September 2022 monthly fee statement | 1.0 |
| 10/09/2022 | LMB | Prepare professional fees for September 2022 monthly fee statement | 1.2 |
| 10/10/2022 | JD | Markup of initial draft interim fee application. | 1.6 |
| 10/10/2022 | LMB | Update fee application monthly and interim summary charts | 0.8 |
| 10/11/2022 | LMB | Continue preparation of Ninth Interim Fee Application, supporting schedules and exhibits | 1.5 |
| 10/13/2022 | LMB | Prepare professional fees for September 2022 monthly fee statement | 1.2 |
| 10/13/2022 | LMB | Revise 9th Interim Fee Application, supporting schedules and exhibits | 0.8 |
| 10/14/2022 | JD | Finalize review of latest interim fee application prior to filing. | 0.7 |
| 10/14/2022 | LJD | Review and comment on fee application | 0.8 |
| 10/16/2022 | LMB | Email to T. Nobia (Fee Application Coordinator) attaching LEDES files for 9th Interim Fee Application | 0.1 |
| 10/17/2022 | JD | Finalize 9th interim fee application to be filed. | 0.3 |
| 10/17/2022 | LMB | Email to M. Pera (Davis Polk) attaching Ninth Interim Fee Application for filing on the Court docket | 0.2 |
| 10/17/2022 | LMB | Finalize Ninth Interim Fee Application | 0.4 |
| 10/19/2022 | LMB | Prepare professional fees for September 2022 monthly fee statement | 3.0 |
| Total Professional Hours | | | 13.6 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Fee Statements and Fee Applications
Code: 20000191P00001.1.13

| PROFESSIONAL | RATE | HOURS | | FEES |
|--|---------|-------------|-----------|-----------------|
| Lisa Donahue | \$1,335 | 0.8 | \$ | 1,068.00 |
| Jesse DelConte | \$1,085 | 2.6 | | 2,821.00 |
| Lisa Marie Bonito | \$475 | 10.2 | | 4,845.00 |
| Total Professional Hours and Fees | | 13.6 | \$ | 8,734.00 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Court Hearings
Code: 20000191P00001.1.14

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|--------------------------|--------------|---|-------|
| 10/25/2022 | HSB | Attend Purdue bankruptcy court hearing | 0.7 |
| 10/25/2022 | JD | Partial participation in October Omnibus hearing. | 0.7 |
| Total Professional Hours | | | 1.4 |



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Re: Court Hearings
Code: 20000191P00001.1.14

| PROFESSIONAL | RATE | HOURS | | FEES |
|--|---------|------------|-----------|-----------------|
| Jesse DelConte | \$1,085 | 0.7 | \$ | 759.50 |
| Harsimrat Bhattal | \$880 | 0.7 | | 616.00 |
| Total Professional Hours and Fees | | 1.4 | \$ | 1,375.50 |

Exhibit B

Summary and Detailed Description of AlixPartners' Expenses



Terrence Ronan, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Expenses
Code: 20000191P00001.1.18

| DATE | DESCRIPTION OF EXPENSES | AMOUNT |
|-----------------------|--------------------------------|--------------------|
| 8/1/2022 | October 2022 Hosting Fees | \$78,643.20 |
| Total Expenses | | \$78,643.20 |

ALIXPARTNERS, LLP

**SUMMARY OF EXPENSES
FOR THE PERIOD OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022**

| EXPENSE CATEGORY | EXPENSE |
|-------------------------|---------------------|
| Hosting Fees | 78,643.20 |
| Total Expenses | \$ 78,643.20 |